

SFY 18-19 DCD Summary of Subsidized Child Day Care Services  
Non Smart Start Expenditures by County  
September 2018 Service Month\October 2018 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$6,858,159	\$1,553,685	\$535,900			\$535,900	\$0	\$0	\$2,089,585	\$4,768,574	92.98%
Alexander	\$805,393	\$180,650	\$54,014			\$54,014	\$0	\$0	\$234,664	\$570,729	82.79%
Alleghany	\$294,034	\$79,475	\$24,117			\$24,117	\$0	\$0	\$103,592	\$190,442	100.85%
Anson	\$1,074,840	\$207,990	\$87,435			\$87,435	\$0	\$0	\$295,425	\$779,415	92.56%
Ashe	\$868,798	\$173,873	\$70,016			\$70,016	\$0	\$0	\$243,889	\$624,909	92.54%
Avery	\$287,957	\$80,242	\$20,118			\$20,118	\$0	\$0	\$100,360	\$187,597	90.74%
Beaufort	\$3,261,029	\$698,167	\$269,697			\$269,697	\$0	\$0	\$967,864	\$2,293,165	95.84%
Bertie	\$638,202	\$114,427	\$38,805			\$38,805	\$0	\$0	\$153,232	\$484,970	72.65%
Bladen	\$952,692	\$205,258	\$84,078			\$84,078	\$0	\$0	\$289,336	\$663,356	100.97%
Brunswick	\$4,332,722	\$833,850	\$351,415			\$351,415	\$0	\$0	\$1,185,265	\$3,147,457	92.24%
Buncombe	\$10,114,544	\$2,122,639	\$625,209			\$625,209	\$0	\$0	\$2,747,848	\$7,366,696	76.62%
Burke	\$2,385,820	\$646,764	\$239,433			\$239,433	\$0	\$0	\$886,197	\$1,499,623	117.43%
Cabarrus	\$5,601,198	\$1,165,237	\$350,593			\$350,593	\$0	\$0	\$1,515,830	\$4,085,368	77.14%
Caldwell	\$2,610,940	\$551,108	\$163,801			\$163,801	\$0	\$0	\$714,909	\$1,896,031	77.57%
Camden	\$101,978	\$21,525	\$7,139			\$7,139	\$0	\$0	\$28,664	\$73,314	84.11%
Carteret	\$1,681,200	\$302,159	\$90,765			\$90,765	\$0	\$0	\$392,924	\$1,288,276	66.56%
Caswell	\$496,401	\$108,234	\$31,202			\$31,202	\$0	\$0	\$139,436	\$356,965	78.37%
Catawba	\$5,096,212	\$1,362,567	\$468,877			\$468,877	\$0	\$0	\$1,831,444	\$3,264,768	109.54%
Chatham	\$2,227,064	\$368,760	\$123,904			\$123,904	\$0	\$0	\$492,664	\$1,734,400	66.63%
Cherokee	\$1,294,744	\$313,989	\$90,937			\$90,937	\$0	\$0	\$404,926	\$889,818	87.46%
Chowan	\$431,690	\$88,847	\$23,441			\$23,441	\$0	\$0	\$112,288	\$319,402	69.45%
Clay	\$521,148	\$148,374	\$42,910			\$42,910	\$0	\$0	\$191,284	\$329,864	102.57%
Cleveland	\$2,195,619	\$449,213	\$175,301			\$175,301	\$0	\$0	\$624,514	\$1,571,105	92.32%
Columbus	\$1,817,083	\$357,426	\$118,013			\$118,013	\$0	\$0	\$475,439	\$1,341,644	78.12%
Craven	\$4,161,851	\$851,614	\$280,339			\$280,339	\$0	\$0	\$1,131,953	\$3,029,898	81.09%
Cumberland	\$15,949,439	\$3,005,927	\$1,126,413			\$1,126,413	\$0	\$0	\$4,132,340	\$11,817,099	82.41%
Currituck	\$544,740	\$101,730	\$26,223			\$26,223	\$0	\$0	\$127,953	\$416,787	62.00%
Dare	\$646,945	\$154,312	\$34,558			\$34,558	\$0	\$0	\$188,870	\$458,075	71.93%
Davidson	\$6,412,529	\$1,284,820	\$379,194			\$379,194	\$0	\$0	\$1,664,014	\$4,748,515	73.26%
Davie	\$1,117,525	\$267,843	\$76,832			\$76,832	\$0	\$0	\$344,675	\$772,850	85.84%
Duplin	\$2,285,650	\$722,811	\$245,713			\$245,713	\$0	\$0	\$968,524	\$1,317,126	128.38%
Durham	\$20,360,045	\$5,137,304	\$1,695,067			\$1,695,067	\$0	\$0	\$6,832,371	\$13,527,674	100.16%
Edgecombe	\$2,375,591	\$659,545	\$217,225			\$217,225	\$0	\$0	\$876,770	\$1,498,821	110.06%
Forsyth	\$15,178,192	\$3,592,868	\$1,231,216			\$1,231,216	\$0	\$0	\$4,824,084	\$10,354,108	96.68%

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Non Smart Start (FS 25)											
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Franklin	\$2,730,671	\$665,772	\$239,681			\$239,681	\$0	\$0	\$905,453	\$1,825,218	103.38%
Gaston	\$6,568,981	\$1,520,909	\$560,737			\$560,737	\$0	\$0	\$2,081,646	\$4,487,335	99.98%
Gates	\$249,684	\$53,585	\$14,636			\$14,636	\$0	\$0	\$68,221	\$181,463	74.22%
Graham	\$369,505	\$126,851	\$35,279			\$35,279	\$0	\$0	\$162,130	\$207,375	120.26%
Granville	\$1,691,747	\$340,927	\$95,858			\$95,858	\$0	\$0	\$436,785	\$1,254,962	71.15%
Greene	\$566,997	\$115,167	\$53,977			\$53,977	\$0	\$0	\$169,144	\$397,853	105.99%
Guilford	\$21,897,162	\$6,149,616	\$1,924,985			\$1,924,985	\$0	\$0	\$8,074,601	\$13,822,561	107.20%
Halifax	\$1,429,706	\$266,909	\$124,371			\$124,371	\$0	\$0	\$391,280	\$1,038,426	96.96%
Harnett	\$4,457,708	\$756,613	\$260,175			\$260,175	\$0	\$0	\$1,016,788	\$3,440,920	69.50%
Haywood	\$3,586,945	\$926,068	\$255,589			\$255,589	\$0	\$0	\$1,181,657	\$2,405,288	89.95%
Henderson	\$2,883,607	\$717,956	\$212,516			\$212,516	\$0	\$0	\$930,472	\$1,953,135	91.23%
Hertford	\$909,593	\$173,480	\$86,589			\$86,589	\$0	\$0	\$260,069	\$649,524	104.75%
Hoke	\$2,346,022	\$514,199	\$157,879			\$157,879	\$0	\$0	\$672,078	\$1,673,944	82.48%
Hyde	\$66,450	\$11,507	\$8,041			\$8,041	\$0	\$0	\$19,548	\$46,902	126.22%
Iredell	\$5,066,528	\$1,093,559	\$325,970			\$325,970	\$0	\$0	\$1,419,529	\$3,646,999	79.49%
Jackson	\$1,988,467	\$603,675	\$157,532			\$157,532	\$0	\$0	\$761,207	\$1,227,260	101.66%
Johnston	\$6,372,499	\$1,320,840	\$493,861			\$493,861	\$0	\$0	\$1,814,701	\$4,557,798	90.48%
Jones	\$566,027	\$157,156	\$53,097			\$53,097	\$0	\$0	\$210,253	\$355,774	112.19%
Lee	\$2,551,482	\$527,760	\$169,238			\$169,238	\$0	\$0	\$696,998	\$1,854,484	80.38%
Lenoir	\$2,452,199	\$463,507	\$132,723			\$132,723	\$0	\$0	\$596,230	\$1,855,969	67.61%
Lincoln	\$2,242,458	\$506,652	\$157,942			\$157,942	\$0	\$0	\$664,594	\$1,577,864	85.98%
Macon	\$1,502,274	\$400,883	\$117,200			\$117,200	\$0	\$0	\$518,083	\$984,191	96.90%
Madison	\$350,172	\$99,657	\$37,167			\$37,167	\$0	\$0	\$136,824	\$213,348	123.98%
Martin	\$975,879	\$253,507	\$85,610			\$85,610	\$0	\$0	\$339,117	\$636,762	104.93%
McDowell	\$1,410,939	\$285,929	\$79,220			\$79,220	\$0	\$0	\$365,149	\$1,045,790	70.80%
Mecklenburg	\$51,105,149	\$10,750,534	\$3,679,524			\$3,679,524	\$0	\$0	\$14,430,058	\$36,675,091	85.84%
Mitchell	\$555,359	\$138,931	\$44,573			\$44,573	\$0	\$0	\$183,504	\$371,855	97.25%
Montgomery	\$781,110	\$202,722	\$61,337			\$61,337	\$0	\$0	\$264,059	\$517,051	96.63%
Moore	\$2,463,935	\$596,908	\$185,648			\$185,648	\$0	\$0	\$782,556	\$1,681,379	92.04%
Nash	\$2,917,949	\$662,081	\$216,120			\$216,120	\$0	\$0	\$878,201	\$2,039,748	89.35%
New Hanover	\$8,293,291	\$1,569,462	\$531,528			\$531,528	\$0	\$0	\$2,100,990	\$6,192,301	76.61%
Northampton	\$762,217	\$126,814	\$47,734			\$47,734	\$0	\$0	\$174,548	\$587,669	73.00%
Onslow	\$9,212,368	\$2,193,032	\$691,883			\$691,883	\$0	\$0	\$2,884,915	\$6,327,453	91.40%
Orange	\$5,189,210	\$941,987	\$466,869			\$466,869	\$0	\$0	\$1,408,856	\$3,780,354	99.13%

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## Non Smart Start Expenditures by County

September 2018 Service Month\October 2018 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pamlico	\$488,680	\$106,682	\$44,435			\$44,435	\$0	\$0	\$151,117	\$337,563	103.67%
Pasquotank	\$1,740,305	\$443,757	\$149,419			\$149,419	\$0	\$0	\$593,176	\$1,147,129	102.77%
Pender	\$1,798,027	\$391,947	\$138,015			\$138,015	\$0	\$0	\$529,962	\$1,268,065	90.88%
Perquimans	\$357,774	\$81,387	\$22,652			\$22,652	\$0	\$0	\$104,039	\$253,735	79.73%
Person	\$1,354,037	\$315,668	\$127,640			\$127,640	\$0	\$0	\$443,308	\$910,729	108.15%
Pitt	\$8,731,966	\$1,716,811	\$776,268			\$776,268	\$0	\$0	\$2,493,079	\$6,238,887	99.67%
Polk	\$369,301	\$67,001	\$24,048			\$24,048	\$0	\$0	\$91,049	\$278,252	76.75%
Randolph	\$4,439,828	\$969,394	\$344,588			\$344,588	\$0	\$0	\$1,313,982	\$3,125,846	91.69%
Richmond	\$1,749,814	\$396,545	\$126,839			\$126,839	\$0	\$0	\$523,384	\$1,226,430	87.90%
Robeson	\$6,686,689	\$1,660,974	\$430,293			\$430,293	\$0	\$0	\$2,091,267	\$4,595,422	82.76%
Rockingham	\$3,266,142	\$742,035	\$247,257			\$247,257	\$0	\$0	\$989,292	\$2,276,850	90.85%
Rowan	\$3,737,743	\$1,275,238	\$434,671			\$434,671	\$0	\$0	\$1,709,909	\$2,027,834	138.78%
Rutherford	\$2,348,368	\$428,737	\$149,387			\$149,387	\$0	\$0	\$578,124	\$1,770,244	75.51%
Sampson	\$2,620,747	\$658,063	\$208,813			\$208,813	\$0	\$0	\$866,876	\$1,753,871	96.82%
Scotland	\$1,706,861	\$359,594	\$134,155			\$134,155	\$0	\$0	\$493,749	\$1,213,112	91.81%
Stanly	\$1,627,873	\$406,017	\$150,240			\$150,240	\$0	\$0	\$556,257	\$1,071,616	108.00%
Stokes	\$918,385	\$169,851	\$57,226			\$57,226	\$0	\$0	\$227,077	\$691,308	74.57%
Surry	\$2,138,625	\$454,059	\$110,752			\$110,752	\$0	\$0	\$564,811	\$1,573,814	67.84%
Swain	\$704,570	\$186,063	\$47,356			\$47,356	\$0	\$0	\$233,419	\$471,151	86.90%
Transylvania	\$1,036,170	\$183,266	\$57,998			\$57,998	\$0	\$0	\$241,264	\$794,906	68.06%
Tyrrell	\$109,792	\$23,445	\$5,552			\$5,552	\$0	\$0	\$28,997	\$80,795	66.87%
Union	\$5,155,230	\$1,328,449	\$422,651			\$422,651	\$0	\$0	\$1,751,100	\$3,404,130	99.56%
Vance	\$2,129,903	\$428,442	\$147,863			\$147,863	\$0	\$0	\$576,305	\$1,553,598	82.60%
Wake	\$40,568,797	\$8,139,841	\$2,591,146			\$2,591,146	\$0	\$0	\$10,730,987	\$29,837,810	77.55%
Warren	\$684,909	\$160,443	\$51,357			\$51,357	\$0	\$0	\$211,800	\$473,109	90.91%
Washington	\$501,333	\$119,568	\$31,686			\$31,686	\$0	\$0	\$151,254	\$350,079	80.73%
Watauga	\$672,681	\$90,672	\$43,014			\$43,014	\$0	\$0	\$133,686	\$538,995	71.03%
Wayne	\$4,915,118	\$1,017,174	\$355,034			\$355,034	\$0	\$0	\$1,372,208	\$3,542,910	85.70%
Wilkes	\$1,571,074	\$422,547	\$115,396			\$115,396	\$0	\$0	\$537,943	\$1,033,131	93.00%
Wilson	\$4,135,771	\$1,190,287	\$452,328			\$452,328	\$0	\$0	\$1,642,615	\$2,493,156	127.21%
Yadkin	\$340,442	\$84,469	\$23,664			\$23,664	\$0	\$0	\$108,133	\$232,309	87.37%
Yancey	\$274,267	\$52,054	\$22,958			\$22,958	\$0	\$0	\$75,012	\$199,255	94.32%
<b>State Total</b>	<b>\$390,377,486</b>	<b>\$87,218,868</b>	<b>\$29,209,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,209,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,428,559</b>	<b>\$273,948,926</b>	<b>89.68%</b>

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Non Smart Start Allocations as of 10/01/2018

Includes IV-E Funds Earned

NCFAST	\$	29,294,229.00
SCCRS	\$	1,669.00
Overpayment Recoup	\$	(86,159.27)
Overpayment Recoup II	\$	(47.60)
Advance/Advance Recoupment		
Balance	\$	-

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Smart Start (FS15)											
County	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$740,468.00	\$199,000.00	\$49,330.00			\$49,330.00	\$0.00	\$0.00	\$248,330.00	\$492,138.00	86.83%
Alexander	\$209,795.00	\$36,266.00	\$12,355.00			\$12,355.00	\$0.00	\$0.00	\$48,621.00	\$161,174.00	70.29%
Alleghany	\$50,000.00	\$20,615.00	\$3,559.00			\$3,559.00	\$0.00	\$0.00	\$24,174.00	\$25,826.00	105.29%
Anson	\$176,680.00	\$60,199.00	\$7,175.00			\$7,175.00	\$0.00	\$0.00	\$67,374.00	\$109,306.00	70.62%
Ashe	\$142,550.00	\$80,805.00	\$14,582.00			\$14,582.00	\$0.00	\$0.00	\$95,387.00	\$47,163.00	148.75%
Avery	\$88,776.00	\$22,444.00	\$7,176.00			\$7,176.00	\$0.00	\$0.00	\$29,620.00	\$59,156.00	98.03%
Beaufort	\$257,055.00	\$66,862.00	\$10,019.00			\$10,019.00	\$0.00	\$0.00	\$76,881.00	\$180,174.00	61.09%
Bertie	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bladen	\$92,075.00	\$86,781.00	\$3,449.00			\$3,449.00	\$0.00	\$0.00	\$90,230.00	\$1,845.00	127.96%
Brunswick	\$519,681.00	\$188,020.00	\$43,988.00			\$43,988.00	\$0.00	\$0.00	\$232,008.00	\$287,673.00	112.36%
Buncombe	\$1,064,717.00	\$225,472.00	\$90,368.00			\$90,368.00	\$0.00	\$0.00	\$315,840.00	\$748,877.00	97.56%
Burke	\$747,569.00	\$304,974.00	\$71,943.00			\$71,943.00	\$0.00	\$0.00	\$376,917.00	\$370,652.00	127.41%
Cabarrus	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Caldwell	\$675,346.00	\$267,963.00	\$78,322.00			\$78,322.00	\$0.00	\$0.00	\$346,285.00	\$329,061.00	144.05%
Camden	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Carteret	\$57,135.00	\$20,826.00	\$6,522.00			\$6,522.00	\$0.00	\$0.00	\$27,348.00	\$29,787.00	139.19%
Caswell	\$103,675.00	\$11,164.00	\$9,401.00			\$9,401.00	\$0.00	\$0.00	\$20,565.00	\$83,110.00	92.38%
Catawba	\$986,263.00	\$488,950.00	\$96,812.00			\$96,812.00	\$0.00	\$0.00	\$585,762.00	\$400,501.00	137.92%
Chatham	\$231,224.00	\$112,993.00	\$28,634.00			\$28,634.00	\$0.00	\$0.00	\$141,627.00	\$89,597.00	160.32%
Cherokee	\$115,000.00	\$32,415.00	\$5,925.00			\$5,925.00	\$0.00	\$0.00	\$38,340.00	\$76,660.00	74.56%
Chowan	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clay	\$32,000.00	\$7,050.00	\$2,925.00			\$2,925.00	\$0.00	\$0.00	\$9,975.00	\$22,025.00	104.30%
Cleveland	\$538,674.00	\$141,958.00	\$43,620.00			\$43,620.00	\$0.00	\$0.00	\$185,578.00	\$353,096.00	99.23%
Columbus	\$316,998.00	\$71,323.00	\$19,508.00			\$19,508.00	\$0.00	\$0.00	\$90,831.00	\$226,167.00	77.89%
Craven	\$518,392.00	\$204,175.00	\$26,767.00			\$26,767.00	\$0.00	\$0.00	\$230,942.00	\$287,450.00	85.86%
Cumberland	\$2,230,306.00	\$936,850.00	\$270,323.00			\$270,323.00	\$0.00	\$0.00	\$1,207,173.00	\$1,023,133.00	151.09%
Currituck	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dare	\$170,521.00	\$25,987.00	\$10,056.00			\$10,056.00	\$0.00	\$0.00	\$36,043.00	\$134,478.00	68.31%
Davidson	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Davie	\$166,900.00	\$34,000.00	\$10,295.00			\$10,295.00	\$0.00	\$0.00	\$44,295.00	\$122,605.00	75.89%
Duplin	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Durham	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Edgecombe	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Forsyth	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Franklin	\$190,728.00	\$33,585.00	\$19,394.00			\$19,394.00	\$0.00	\$0.00	\$52,979.00	\$137,749.00	109.12%
Gaston	\$1,039,265.00	\$337,969.00	\$64,239.00			\$64,239.00	\$0.00	\$0.00	\$402,208.00	\$637,057.00	88.15%
Gates	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Graham	\$25,000.00	\$7,626.00	\$2,191.00			\$2,191.00	\$0.00	\$0.00	\$9,817.00	\$15,183.00	109.38%
Granville	\$160,744.00	\$46,107.00	\$13,014.00			\$13,014.00	\$0.00	\$0.00	\$59,121.00	\$101,623.00	101.55%
Greene	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Guilford	\$1,978,055.00	\$811,213.00	\$134,035.00			\$134,035.00	\$0.00	\$0.00	\$945,248.00	\$1,032,807.00	102.00%
Halifax	\$438,000.00	\$165,197.00	\$38,587.00			\$38,587.00	\$0.00	\$0.00	\$203,784.00	\$234,216.00	117.00%
Harnett	\$718,000.00	\$228,226.00	\$46,526.00			\$46,526.00	\$0.00	\$0.00	\$274,752.00	\$443,248.00	90.11%
Haywood	\$300,000.00	\$74,550.00	\$22,725.00			\$22,725.00	\$0.00	\$0.00	\$97,275.00	\$202,725.00	93.03%
Henderson	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Hertford	\$172,430.00	\$33,890.00	\$11,942.00			\$11,942.00	\$0.00	\$0.00	\$45,832.00	\$126,598.00	81.99%
Hoke	\$166,000.00	\$39,608.00	\$7,197.00			\$7,197.00	\$0.00	\$0.00	\$46,805.00	\$119,195.00	62.88%
Hyde	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Iredell	\$681,383.00	\$135,331.00	\$73,705.00			\$73,705.00	\$0.00	\$0.00	\$209,036.00	\$472,347.00	117.21%
Jackson	\$200,000.00	\$39,815.00	\$9,825.00			\$9,825.00	\$0.00	\$0.00	\$49,640.00	\$150,360.00	64.12%
Johnston	\$950,350.00	\$335,921.00	\$80,900.00			\$80,900.00	\$0.00	\$0.00	\$416,821.00	\$533,529.00	111.96%
Jones	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lee	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lenoir	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lincoln	\$385,000.00	\$195,164.00	\$45,764.00			\$45,764.00	\$0.00	\$0.00	\$240,928.00	\$144,072.00	157.67%
Macon	\$100,511.00	\$27,900.00	\$11,250.00			\$11,250.00	\$0.00	\$0.00	\$39,150.00	\$61,361.00	128.49%
Madison	\$118,602.00	\$33,679.00	\$1,740.00			\$1,740.00	\$0.00	\$0.00	\$35,419.00	\$83,183.00	41.60%
Martin	\$206,002.00	\$26,655.00	\$5,830.00			\$5,830.00	\$0.00	\$0.00	\$32,485.00	\$173,517.00	38.41%
McDowell	\$256,397.00	\$51,568.00	\$13,551.00			\$13,551.00	\$0.00	\$0.00	\$65,119.00	\$191,278.00	67.68%
Mecklenburg	\$4,583,057.00	\$2,721,662.00	\$569,178.00			\$569,178.00	\$0.00	\$0.00	\$3,290,840.00	\$1,292,217.00	171.16%
Mitchell	\$135,925.00	\$0.00	\$219.00			\$219.00	\$0.00	\$0.00	\$219.00	\$135,706.00	1.45%
Montgomery	\$40,000.00	\$27,405.00	\$4,714.00			\$4,714.00	\$0.00	\$0.00	\$32,119.00	\$7,881.00	174.58%

SFY 18-19 DCD Summary of Subsidized Child Day Care Services

Smart Start Expenditures by County

September 2018 Service Month\October 2018 Payment Month

Smart Start (FS15)											
County	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Moore	\$320,000.00	\$92,192.00	\$16,866.00			\$16,866.00	\$0.00	\$0.00	\$109,058.00	\$210,942.00	76.25%
Nash	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
New Hanover	\$824,474.00	\$110,465.00	\$59,343.00			\$59,343.00	\$0.00	\$0.00	\$169,808.00	\$654,666.00	78.18%
Northampton	\$87,684.00	\$26,910.00	\$7,622.00			\$7,622.00	\$0.00	\$0.00	\$34,532.00	\$53,152.00	108.92%
Onslow	\$0.00	(\$46.00)				\$0.00	\$0.00	\$0.00	(\$46.00)	\$46.00	
Orange	\$400,000.00	\$427,509.00	\$12,586.00			\$12,586.00	\$0.00	\$0.00	\$440,095.00	(\$40,095.00)	135.20%
Pamlico	\$58,972.00	\$26,240.00	\$3,813.00			\$3,813.00	\$0.00	\$0.00	\$30,053.00	\$28,919.00	102.69%
Pasquotank	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pender	\$233,250.00	\$118,855.00	\$16,315.00			\$16,315.00	\$0.00	\$0.00	\$135,170.00	\$98,080.00	113.91%
Perquimans	\$83,122.00	\$33,971.00	\$7,501.00			\$7,501.00	\$0.00	\$0.00	\$41,472.00	\$41,650.00	122.09%
Person	\$229,996.00	\$51,966.00	\$11,872.00			\$11,872.00	\$0.00	\$0.00	\$63,838.00	\$166,158.00	69.05%
Pitt	\$824,009.00	\$343,017.00	\$90,014.00			\$90,014.00	\$0.00	\$0.00	\$433,031.00	\$390,978.00	139.94%
Polk	\$40,000.00	\$13,029.00	\$3,771.00			\$3,771.00	\$0.00	\$0.00	\$16,800.00	\$23,200.00	117.42%
Randolph	\$767,610.00	\$305,918.00	\$52,631.00			\$52,631.00	\$0.00	\$0.00	\$358,549.00	\$409,061.00	101.56%
Richmond	\$162,000.00	\$93,380.00	\$16,929.00			\$16,929.00	\$0.00	\$0.00	\$110,309.00	\$51,691.00	151.69%
Robeson	\$1,052,239.00	\$259,358.00	\$173,897.00			\$173,897.00	\$0.00	\$0.00	\$433,255.00	\$618,984.00	173.39%
Rockingham	\$478,089.00	\$185,320.00	\$51,634.00			\$51,634.00	\$0.00	\$0.00	\$236,954.00	\$241,135.00	135.96%
Rowan	\$0.00	\$4,312.00				\$0.00	\$0.00	\$0.00	\$4,312.00	(\$4,312.00)	
Rutherford	\$406,569.00	\$129,118.00	\$21,609.00			\$21,609.00	\$0.00	\$0.00	\$150,727.00	\$255,842.00	79.59%
Sampson	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Scotland	\$216,312.00	\$67,363.00	\$12,022.00			\$12,022.00	\$0.00	\$0.00	\$79,385.00	\$136,927.00	81.16%
Stanly	\$422,482.00	\$24,808.00	\$5,751.00			\$5,751.00	\$0.00	\$0.00	\$30,559.00	\$391,923.00	18.12%
Stokes	\$251,772.00	\$79,559.00	\$25,589.00			\$25,589.00	\$0.00	\$0.00	\$105,148.00	\$146,624.00	123.07%
Surry	\$414,838.00	\$131,989.00	\$58,347.00			\$58,347.00	\$0.00	\$0.00	\$190,336.00	\$224,502.00	158.40%
Swain	\$50,000.00	\$9,383.00	\$2,100.00			\$2,100.00	\$0.00	\$0.00	\$11,483.00	\$38,517.00	56.57%
Transylvania	\$110,000.00	\$47,499.00	\$9,164.00			\$9,164.00	\$0.00	\$0.00	\$56,663.00	\$53,337.00	118.16%
Tyrrell	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Union	\$925,785.00	\$215,201.00	\$49,059.00			\$49,059.00	\$0.00	\$0.00	\$264,260.00	\$661,525.00	70.94%
Vance	\$410,948.00	\$100,880.00	\$36,819.00			\$36,819.00	\$0.00	\$0.00	\$137,699.00	\$273,249.00	105.18%
Wake	\$5,368,710.00	\$838,561.00	\$452,120.00			\$452,120.00	\$0.00	\$0.00	\$1,290,681.00	\$4,078,029.00	91.41%
Warren	\$136,000.00	\$34,777.00	\$8,879.00			\$8,879.00	\$0.00	\$0.00	\$43,656.00	\$92,344.00	84.33%

SFY 18-19 DCD Summary of Subsidized Child Day Care Services

Smart Start Expenditures by County

September 2018 Service Month\October 2018 Payment Month

Smart Start (FS15)											
County	Direct Services Allocation	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Washington	\$111,744.00	\$42,578.00	\$12,156.00			\$12,156.00	\$0.00	\$0.00	\$54,734.00	\$57,010.00	136.01%
Watauga	\$71,776.00	\$49,978.00				\$0.00	\$0.00	\$0.00	\$49,978.00	\$21,798.00	69.63%
Wayne	\$669,640.00	\$203,960.00	\$46,567.00			\$46,567.00	\$0.00	\$0.00	\$250,527.00	\$419,113.00	93.04%
Wilkes	\$425,000.00	\$91,355.00	\$18,621.00			\$18,621.00	\$0.00	\$0.00	\$109,976.00	\$315,024.00	60.93%
Wilson	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Yadkin	\$135,000.00	\$27,780.00	\$6,026.00			\$6,026.00	\$0.00	\$0.00	\$33,806.00	\$101,194.00	60.75%
Yancey	\$12,000.00	\$9,528.00	\$1,872.00			\$1,872.00	\$0.00	\$0.00	\$11,400.00	\$600.00	219.80%
<b>State Total</b>	<b>\$38,777,270.00</b>	<b>\$13,216,876.00</b>	<b>\$3,391,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,391,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,607,951.00</b>	<b>\$22,169,319.00</b>	<b>113%</b>

Smart Start Allocations as of 10/01/2018

NCFAS	\$ 3,394,991.00
SCCRS	
Overpayment Recoup	\$ (3,916.00)
Overpayment Recoup II	
Advance/Advance Recoupment	
Balance	\$ -



SFY 18-19 DCD Summary of Subsidized Child Day Care Services

Combined Expenditures by County

September 2018 Service Month\October 2018 Payment Month

Combined Allocations											
County\ Agency	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co- Efficient
Alamance	\$630,620.00	\$1,752,685.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$0.00	\$0.00	\$2,337,915.00	\$5,260,712.00	92.38%
Alexander	\$76,455.00	\$216,916.00	\$66,369.00	\$0.00	\$0.00	\$66,369.00	\$0.00	\$0.00	\$283,285.00	\$731,903.00	80.21%
Alleghany	\$32,534.00	\$100,090.00	\$27,676.00	\$0.00	\$0.00	\$27,676.00	\$0.00	\$0.00	\$127,766.00	\$216,268.00	101.49%
Anson	\$103,692.00	\$268,189.00	\$94,610.00	\$0.00	\$0.00	\$94,610.00	\$0.00	\$0.00	\$362,799.00	\$888,721.00	89.47%
Ashe	\$87,985.00	\$254,678.00	\$84,598.00	\$0.00	\$0.00	\$84,598.00	\$0.00	\$0.00	\$339,276.00	\$672,072.00	100.47%
Avery	\$33,296.00	\$102,686.00	\$27,294.00	\$0.00	\$0.00	\$27,294.00	\$0.00	\$0.00	\$129,980.00	\$246,753.00	92.46%
Beaufort	\$241,013.00	\$765,029.15	\$279,716.00	\$0.00	\$0.00	\$279,716.00	\$0.00	\$0.00	\$1,044,745.15	\$2,473,338.85	93.30%
Bertie	\$40,197.00	\$114,427.00	\$38,805.00	\$0.00	\$0.00	\$38,805.00	\$0.00	\$0.00	\$153,232.00	\$484,970.00	72.65%
Bladen	\$107,757.00	\$292,039.00	\$87,527.00	\$0.00	\$0.00	\$87,527.00	\$0.00	\$0.00	\$379,566.00	\$665,201.00	103.35%
Brunswick	\$357,965.00	\$1,021,870.00	\$395,403.00	\$0.00	\$0.00	\$395,403.00	\$0.00	\$0.00	\$1,417,273.00	\$3,435,130.00	94.40%
Buncombe	\$775,257.00	\$2,348,111.00	\$715,577.40	\$0.00	\$0.00	\$715,577.40	\$0.00	\$0.00	\$3,063,688.40	\$8,115,572.60	78.61%
Burke	\$347,427.00	\$951,738.00	\$311,376.00	\$0.00	\$0.00	\$311,376.00	\$0.00	\$0.00	\$1,263,114.00	\$1,870,275.00	119.81%
Cabarrus	\$372,496.00	\$1,165,237.25	\$350,593.00	\$0.00	\$0.00	\$350,593.00	\$0.00	\$0.00	\$1,515,830.25	\$4,085,367.75	77.14%
Caldwell	\$278,076.00	\$819,071.00	\$242,123.00	\$0.00	\$0.00	\$242,123.00	\$0.00	\$0.00	\$1,061,194.00	\$2,225,092.00	91.23%
Camden	\$7,650.00	\$21,525.00	\$7,139.00	\$0.00	\$0.00	\$7,139.00	\$0.00	\$0.00	\$28,664.00	\$73,314.00	84.11%
Carteret	\$112,213.00	\$322,985.00	\$97,287.00	\$0.00	\$0.00	\$97,287.00	\$0.00	\$0.00	\$420,272.00	\$1,318,063.00	68.95%
Caswell	\$37,418.00	\$119,398.00	\$40,603.00	\$0.00	\$0.00	\$40,603.00	\$0.00	\$0.00	\$160,001.00	\$440,075.00	80.79%
Catawba	\$645,907.00	\$1,851,517.00	\$565,689.40	\$0.00	\$0.00	\$565,689.40	\$0.00	\$0.00	\$2,417,206.40	\$3,665,268.60	114.14%
Chatham	\$161,647.00	\$481,753.00	\$152,538.00	\$0.00	\$0.00	\$152,538.00	\$0.00	\$0.00	\$634,291.00	\$1,823,997.00	75.44%
Cherokee	\$116,569.00	\$346,404.00	\$96,862.00	\$0.00	\$0.00	\$96,862.00	\$0.00	\$0.00	\$443,266.00	\$966,478.00	86.41%
Chowan	\$28,347.00	\$88,847.00	\$23,441.00	\$0.00	\$0.00	\$23,441.00	\$0.00	\$0.00	\$112,288.00	\$319,402.00	69.45%
Clay	\$51,047.00	\$155,424.00	\$45,835.00	\$0.00	\$0.00	\$45,835.00	\$0.00	\$0.00	\$201,259.00	\$351,889.00	102.67%
Cleveland	\$187,804.00	\$591,171.00	\$218,921.00	\$0.00	\$0.00	\$218,921.00	\$0.00	\$0.00	\$810,092.00	\$1,924,201.00	93.68%
Columbus	\$145,731.00	\$428,749.00	\$137,521.00	\$0.00	\$0.00	\$137,521.00	\$0.00	\$0.00	\$566,270.00	\$1,567,811.00	78.09%
Craven	\$347,826.00	\$1,055,789.00	\$307,106.00	\$0.00	\$0.00	\$307,106.00	\$0.00	\$0.00	\$1,362,895.00	\$3,317,348.00	81.61%
Cumberland	\$1,271,699.00	\$3,942,777.00	\$1,396,736.00	\$0.00	\$0.00	\$1,396,736.00	\$0.00	\$0.00	\$5,339,513.00	\$12,840,232.00	90.83%
Currituck	\$30,898.00	\$101,730.00	\$26,223.00	\$0.00	\$0.00	\$26,223.00	\$0.00	\$0.00	\$127,953.00	\$416,787.00	62.00%
Dare	\$56,968.00	\$180,299.00	\$44,614.00	\$0.00	\$0.00	\$44,614.00	\$0.00	\$0.00	\$224,913.00	\$592,553.00	71.17%
Davidson	\$424,877.00	\$1,284,820.00	\$379,194.00	\$0.00	\$0.00	\$379,194.00	\$0.00	\$0.00	\$1,664,014.00	\$4,748,515.00	73.26%
Davie	\$105,104.00	\$301,843.00	\$87,127.00	\$0.00	\$0.00	\$87,127.00	\$0.00	\$0.00	\$388,970.00	\$895,455.00	84.55%
Duplin	\$253,100.00	\$722,811.00	\$245,713.00	\$0.00	\$0.00	\$245,713.00	\$0.00	\$0.00	\$968,524.00	\$1,317,126.00	128.38%
Durham	\$1,679,872.00	\$5,137,304.00	\$1,695,066.80	\$0.00	\$0.00	\$1,695,066.80	\$0.00	\$0.00	\$6,832,370.80	\$13,527,674.20	100.16%

SFY 18-19 DCD Summary of Subsidized Child Day Care Services

Combined Expenditures by County

September 2018 Service Month\October 2018 Payment Month

Combined Allocations											
County\ Agency	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co- Efficient
Edgecombe	\$233,168.00	\$659,545.00	\$217,225.00	\$0.00	\$0.00	\$217,225.00	\$0.00	\$0.00	\$876,770.00	\$1,498,821.00	110.06%
Forsyth	\$1,203,183.00	\$3,592,868.00	\$1,231,216.00	\$0.00	\$0.00	\$1,231,216.00	\$0.00	\$0.00	\$4,824,084.00	\$10,354,108.00	96.68%
Franklin	\$228,875.00	\$699,357.00	\$259,075.00	\$0.00	\$0.00	\$259,075.00	\$0.00	\$0.00	\$958,432.00	\$1,962,967.00	103.75%
Gaston	\$642,351.00	\$1,858,878.00	\$624,976.00	\$0.00	\$0.00	\$624,976.00	\$0.00	\$0.00	\$2,483,854.00	\$5,124,392.00	98.36%
Gates	\$18,007.00	\$53,585.00	\$14,636.00	\$0.00	\$0.00	\$14,636.00	\$0.00	\$0.00	\$68,221.00	\$181,463.00	74.22%
Graham	\$45,011.00	\$134,477.00	\$37,470.00	\$0.00	\$0.00	\$37,470.00	\$0.00	\$0.00	\$171,947.00	\$222,558.00	119.57%
Granville	\$132,918.00	\$387,034.00	\$108,872.00	\$0.00	\$0.00	\$108,872.00	\$0.00	\$0.00	\$495,906.00	\$1,356,585.00	73.79%
Greene	\$46,259.00	\$115,167.00	\$53,977.00	\$0.00	\$0.00	\$53,977.00	\$0.00	\$0.00	\$169,144.00	\$397,853.00	105.99%
Guilford	\$2,303,295.00	\$6,960,829.00	\$2,059,020.23	\$0.00	\$0.00	\$2,059,020.23	\$0.00	\$0.00	\$9,019,849.23	\$14,855,367.77	106.77%
Halifax	\$158,560.00	\$432,106.00	\$162,958.00	\$0.00	\$0.00	\$162,958.00	\$0.00	\$0.00	\$595,064.00	\$1,272,642.00	101.66%
Harnett	\$344,668.00	\$984,839.00	\$306,701.00	\$0.00	\$0.00	\$306,701.00	\$0.00	\$0.00	\$1,291,540.00	\$3,884,168.00	72.36%
Haywood	\$320,577.00	\$1,000,618.00	\$278,314.00	\$0.00	\$0.00	\$278,314.00	\$0.00	\$0.00	\$1,278,932.00	\$2,608,013.00	90.19%
Henderson	\$238,996.00	\$717,956.00	\$212,516.00	\$0.00	\$0.00	\$212,516.00	\$0.00	\$0.00	\$930,472.00	\$1,953,135.00	91.23%
Hertford	\$87,039.00	\$207,370.00	\$98,531.00	\$0.00	\$0.00	\$98,531.00	\$0.00	\$0.00	\$305,901.00	\$776,122.00	101.12%
Hoke	\$169,307.00	\$553,807.00	\$165,076.00	\$0.00	\$0.00	\$165,076.00	\$0.00	\$0.00	\$718,883.00	\$1,793,139.00	81.19%
Hyde	\$5,820.00	\$11,507.00	\$8,041.00	\$0.00	\$0.00	\$8,041.00	\$0.00	\$0.00	\$19,548.00	\$46,902.00	126.22%
Iredell	\$396,763.00	\$1,228,890.00	\$399,675.00	\$0.00	\$0.00	\$399,675.00	\$0.00	\$0.00	\$1,628,565.00	\$4,119,346.00	83.96%
Jackson	\$199,023.00	\$643,490.00	\$167,357.00	\$0.00	\$0.00	\$167,357.00	\$0.00	\$0.00	\$810,847.00	\$1,377,620.00	98.23%
Johnston	\$552,168.00	\$1,656,761.00	\$574,761.00	\$0.00	\$0.00	\$574,761.00	\$0.00	\$0.00	\$2,231,522.00	\$5,091,327.00	93.26%
Jones	\$54,382.00	\$157,156.00	\$53,097.00	\$0.00	\$0.00	\$53,097.00	\$0.00	\$0.00	\$210,253.00	\$355,774.00	112.19%
Lee	\$175,643.00	\$527,760.00	\$169,238.00	\$0.00	\$0.00	\$169,238.00	\$0.00	\$0.00	\$696,998.00	\$1,854,484.00	80.38%
Lenoir	\$151,974.00	\$463,507.00	\$132,723.00	\$0.00	\$0.00	\$132,723.00	\$0.00	\$0.00	\$596,230.00	\$1,855,969.00	67.61%
Lincoln	\$264,359.00	\$701,816.00	\$203,706.40	\$0.00	\$0.00	\$203,706.40	\$0.00	\$0.00	\$905,522.40	\$1,721,935.60	96.49%
Macon	\$117,852.00	\$428,783.00	\$128,450.00	\$0.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$557,233.00	\$1,045,552.00	98.88%
Madison	\$40,590.00	\$133,336.00	\$38,907.00	\$0.00	\$0.00	\$38,907.00	\$0.00	\$0.00	\$172,243.00	\$296,531.00	103.14%
Martin	\$93,390.00	\$280,162.00	\$91,440.00	\$0.00	\$0.00	\$91,440.00	\$0.00	\$0.00	\$371,602.00	\$810,279.00	93.34%
McDowell	\$113,681.00	\$337,497.00	\$92,771.00	\$0.00	\$0.00	\$92,771.00	\$0.00	\$0.00	\$430,268.00	\$1,237,068.00	70.32%
Mecklenburg	\$4,532,825.00	\$13,472,195.75	\$4,248,702.00	\$0.00	\$0.00	\$4,248,702.00	\$0.00	\$0.00	\$17,720,897.75	\$37,967,308.25	92.86%
Mitchell	\$44,165.00	\$138,931.00	\$44,792.00	\$0.00	\$0.00	\$44,792.00	\$0.00	\$0.00	\$183,723.00	\$507,561.00	78.41%
Montgomery	\$84,020.00	\$230,126.85	\$66,051.00	\$0.00	\$0.00	\$66,051.00	\$0.00	\$0.00	\$296,177.85	\$524,932.15	100.42%
Moore	\$279,198.00	\$689,100.00	\$202,514.00	\$0.00	\$0.00	\$202,514.00	\$0.00	\$0.00	\$891,614.00	\$1,892,321.00	90.22%
Nash	\$210,123.00	\$662,081.00	\$216,120.00	\$0.00	\$0.00	\$216,120.00	\$0.00	\$0.00	\$878,201.00	\$2,039,748.00	89.35%

## SFY 18-19 DCD Summary of Subsidized Child Day Care Services

## Combined Expenditures by County

September 2018 Service Month\October 2018 Payment Month

Combined Allocations											
County\ Agency	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co- Efficient
New Hanover	\$529,680.00	\$1,679,927.00	\$590,871.00	\$0.00	\$0.00	\$590,871.00	\$0.00	\$0.00	\$2,270,798.00	\$6,846,967.00	76.75%
Northampton	\$57,290.00	\$153,724.00	\$55,356.00	\$0.00	\$0.00	\$55,356.00	\$0.00	\$0.00	\$209,080.00	\$640,821.00	76.71%
Onslow	\$783,728.00	\$2,192,986.00	\$691,883.00	\$0.00	\$0.00	\$691,883.00	\$0.00	\$0.00	\$2,884,869.00	\$6,327,498.50	91.40%
Orange	\$495,192.00	\$1,369,496.00	\$479,455.00	\$0.00	\$0.00	\$479,455.00	\$0.00	\$0.00	\$1,848,951.00	\$3,740,259.00	101.71%
Pamlico	\$37,743.00	\$132,922.00	\$48,248.00	\$0.00	\$0.00	\$48,248.00	\$0.00	\$0.00	\$181,170.00	\$366,482.00	103.56%
Pasquotank	\$167,789.00	\$443,757.00	\$149,419.00	\$0.00	\$0.00	\$149,419.00	\$0.00	\$0.00	\$593,176.00	\$1,147,129.00	102.77%
Pender	\$171,078.00	\$510,802.00	\$154,330.00	\$0.00	\$0.00	\$154,330.00	\$0.00	\$0.00	\$665,132.00	\$1,366,145.00	93.53%
Perquimans	\$34,566.00	\$115,358.00	\$30,153.00	\$0.00	\$0.00	\$30,153.00	\$0.00	\$0.00	\$145,511.00	\$295,385.00	87.72%
Person	\$124,543.00	\$367,634.00	\$139,512.00	\$0.00	\$0.00	\$139,512.00	\$0.00	\$0.00	\$507,146.00	\$1,076,887.00	102.48%
Pitt	\$614,144.00	\$2,059,828.30	\$866,282.00	\$0.00	\$0.00	\$866,282.00	\$0.00	\$0.00	\$2,926,110.30	\$6,629,864.70	103.14%
Polk	\$28,292.00	\$80,030.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$107,849.00	\$301,452.00	80.72%
Randolph	\$451,359.00	\$1,275,312.00	\$397,219.00	\$0.00	\$0.00	\$397,219.00	\$0.00	\$0.00	\$1,672,531.00	\$3,534,907.00	93.14%
Richmond	\$158,392.00	\$489,925.00	\$143,768.00	\$0.00	\$0.00	\$143,768.00	\$0.00	\$0.00	\$633,693.00	\$1,278,121.00	93.31%
Robeson	\$634,217.00	\$1,920,332.00	\$604,190.00	\$0.00	\$0.00	\$604,190.00	\$0.00	\$0.00	\$2,524,522.00	\$5,214,406.00	95.08%
Rockingham	\$334,994.00	\$927,355.00	\$298,891.00	\$0.00	\$0.00	\$298,891.00	\$0.00	\$0.00	\$1,226,246.00	\$2,517,985.00	96.61%
Rowan	\$447,627.00	\$1,279,550.00	\$434,671.00	\$0.00	\$0.00	\$434,671.00	\$0.00	\$0.00	\$1,714,221.00	\$2,023,522.00	138.90%
Rutherford	\$180,194.00	\$557,855.00	\$170,996.00	\$0.00	\$0.00	\$170,996.00	\$0.00	\$0.00	\$728,851.00	\$2,026,086.00	76.11%
Sampson	\$234,612.00	\$658,063.00	\$208,813.00	\$0.00	\$0.00	\$208,813.00	\$0.00	\$0.00	\$866,876.00	\$1,753,871.00	96.82%
Scotland	\$151,195.00	\$426,957.00	\$146,177.00	\$0.00	\$0.00	\$146,177.00	\$0.00	\$0.00	\$573,134.00	\$1,350,039.00	90.61%
Stanly	\$144,543.00	\$430,825.00	\$155,991.00	\$0.00	\$0.00	\$155,991.00	\$0.00	\$0.00	\$586,816.00	\$1,463,539.00	89.48%
Stokes	\$84,685.00	\$249,410.00	\$82,815.00	\$0.00	\$0.00	\$82,815.00	\$0.00	\$0.00	\$332,225.00	\$837,932.00	85.01%
Surry	\$167,806.00	\$586,048.00	\$169,099.00	\$0.00	\$0.00	\$169,099.00	\$0.00	\$0.00	\$755,147.00	\$1,798,316.00	82.55%
Swain	\$57,550.00	\$195,446.00	\$49,456.00	\$0.00	\$0.00	\$49,456.00	\$0.00	\$0.00	\$244,902.00	\$509,668.00	84.89%
Transylvania	\$76,290.00	\$230,765.00	\$67,162.00	\$0.00	\$0.00	\$67,162.00	\$0.00	\$0.00	\$297,927.00	\$848,243.00	72.87%
Tyrrell	\$5,540.00	\$23,445.00	\$5,552.00	\$0.00	\$0.00	\$5,552.00	\$0.00	\$0.00	\$28,997.00	\$80,795.00	66.87%
Union	\$489,897.00	\$1,543,650.00	\$471,710.00	\$0.00	\$0.00	\$471,710.00	\$0.00	\$0.00	\$2,015,360.00	\$4,065,655.00	95.20%
Vance	\$169,524.00	\$529,322.00	\$184,682.00	\$0.00	\$0.00	\$184,682.00	\$0.00	\$0.00	\$714,004.00	\$1,826,847.00	86.25%
Wake	\$2,879,449.00	\$8,978,402.00	\$3,043,265.90	\$0.00	\$0.00	\$3,043,265.90	\$0.00	\$0.00	\$12,021,667.90	\$33,915,839.10	79.17%
Warren	\$59,407.00	\$195,220.00	\$60,236.00	\$0.00	\$0.00	\$60,236.00	\$0.00	\$0.00	\$255,456.00	\$565,453.00	89.82%
Washington	\$48,633.00	\$162,146.00	\$43,842.00	\$0.00	\$0.00	\$43,842.00	\$0.00	\$0.00	\$205,988.00	\$407,089.00	90.81%
Watauga	\$40,956.00	\$140,650.00	\$43,014.00	\$0.00	\$0.00	\$43,014.00	\$0.00	\$0.00	\$183,664.00	\$560,793.00	70.89%
Wayne	\$394,623.00	\$1,221,134.00	\$401,601.00	\$0.00	\$0.00	\$401,601.00	\$0.00	\$0.00	\$1,622,735.00	\$3,962,023.00	86.58%

SFY 18-19 DCD Summary of Subsidized Child Day Care Services  
 Combined Expenditures by County  
 September 2018 Service Month\October 2018 Payment Month

Combined Allocations											
County\ Agency	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co- Efficient
Wilkes	\$179,887.00	\$513,902.00	\$134,017.00	\$0.00	\$0.00	\$134,017.00	\$0.00	\$0.00	\$647,919.00	\$1,348,155.00	86.17%
Wilson	\$368,266.00	\$1,190,287.00	\$452,328.00	\$0.00	\$0.00	\$452,328.00	\$0.00	\$0.00	\$1,642,615.00	\$2,493,156.26	127.21%
Yadkin	\$34,323.00	\$112,249.00	\$29,690.00	\$0.00	\$0.00	\$29,690.00	\$0.00	\$0.00	\$141,939.00	\$333,503.00	79.81%
Yancey	\$23,756.00	\$61,582.00	\$24,830.00	\$0.00	\$0.00	\$24,830.00	\$0.00	\$0.00	\$86,412.00	\$199,855.00	99.58%
<b>State Total</b>	<b>\$33,499,407.00</b>	<b>\$100,435,744.30</b>	<b>\$32,600,766.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,600,766.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,036,510.43</b>	<b>\$296,118,245.33</b>	<b>91.77%</b>

Combined Allocations as of 7/31/2018

NCFAS	\$	32,689,220.00
SCCRS	\$	1,669.00
Overpayment Recoup	\$	(90,075.27)
Overpayment Recoup II	\$	(47.60)
Advance/Advance Recoupment	\$	-
Balance	\$	-

SFY 18-19 DCD Summary of Subsidized Child Day Care Services  
IV-E Expenditures One and Two Parent Homes  
September 2018 Service Month\October 2018 Payment Month

County	Title IV-E Expenditures June Serv (Jul Pynt)	Title IV-E Expenditures Jul Serv (Aug Pynt)	Title IV-E Expenditures Aug Serv (Sep Pynt)	SFY 2018-19 1st Quarter Title IV-E Expenditures	SFY 2018-19 2nd Quarter Title IV-E Expenditures	SFY 2018-19 3rd Quarter Title IV- E Expenditures	SFY 2018-19 4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance					\$ -	\$ -	\$ -	\$ -
Alexander					\$ -	\$ -	\$ -	\$ -
Alleghany					\$ -	\$ -	\$ -	\$ -
Anson					\$ -	\$ -	\$ -	\$ -
Ashe					\$ -	\$ -	\$ -	\$ -
Avery					\$ -	\$ -	\$ -	\$ -
Beaufort					\$ -	\$ -	\$ -	\$ -
Bertie					\$ -	\$ -	\$ -	\$ -
Bladen					\$ -	\$ -	\$ -	\$ -
Brunswick					\$ -	\$ -	\$ -	\$ -
Buncombe					\$ -	\$ -	\$ -	\$ -
Burke					\$ -	\$ -	\$ -	\$ -
Cabarrus					\$ -	\$ -	\$ -	\$ -
Caldwell					\$ -	\$ -	\$ -	\$ -
Camden					\$ -	\$ -	\$ -	\$ -
Carteret					\$ -	\$ -	\$ -	\$ -
Caswell					\$ -	\$ -	\$ -	\$ -
Catawba					\$ -	\$ -	\$ -	\$ -
Chatham					\$ -	\$ -	\$ -	\$ -
Cherokee					\$ -	\$ -	\$ -	\$ -
Chowan					\$ -	\$ -	\$ -	\$ -
Clay					\$ -	\$ -	\$ -	\$ -
Cleveland					\$ -	\$ -	\$ -	\$ -
Columbus					\$ -	\$ -	\$ -	\$ -
Craven					\$ -	\$ -	\$ -	\$ -
Cumberland					\$ -	\$ -	\$ -	\$ -
Currituck					\$ -	\$ -	\$ -	\$ -
Dare					\$ -	\$ -	\$ -	\$ -
Davidson					\$ -	\$ -	\$ -	\$ -
Davie					\$ -	\$ -	\$ -	\$ -
Duplin					\$ -	\$ -	\$ -	\$ -
Durham					\$ -	\$ -	\$ -	\$ -
Edgecombe					\$ -	\$ -	\$ -	\$ -
Forsyth					\$ -	\$ -	\$ -	\$ -
Franklin					\$ -	\$ -	\$ -	\$ -
Gaston					\$ -	\$ -	\$ -	\$ -
Gates					\$ -	\$ -	\$ -	\$ -
Graham					\$ -	\$ -	\$ -	\$ -
Granville					\$ -	\$ -	\$ -	\$ -
Greene					\$ -	\$ -	\$ -	\$ -
Guilford					\$ -	\$ -	\$ -	\$ -
Halifax					\$ -	\$ -	\$ -	\$ -
Hamett					\$ -	\$ -	\$ -	\$ -
Haywood					\$ -	\$ -	\$ -	\$ -
Henderson					\$ -	\$ -	\$ -	\$ -
Hertford					\$ -	\$ -	\$ -	\$ -
Hoke					\$ -	\$ -	\$ -	\$ -
Hyde					\$ -	\$ -	\$ -	\$ -
Iredell					\$ -	\$ -	\$ -	\$ -
Jackson					\$ -	\$ -	\$ -	\$ -
Johnston					\$ -	\$ -	\$ -	\$ -
Jones					\$ -	\$ -	\$ -	\$ -
Lee					\$ -	\$ -	\$ -	\$ -
Lenoir					\$ -	\$ -	\$ -	\$ -
Lincoln					\$ -	\$ -	\$ -	\$ -

SFY 18-19 DCD Summary of Subsidized Child Day Care Services  
IV-E Expenditures One and Two Parent Homes  
September 2018 Service Month\October 2018 Payment Month

	Title IV-E Expenditures June Serv (Jul Pymt)	Title IV-E Expenditures Jul Serv (Aug Pymt)	Title IV-E Expenditures Aug Serv (Sep Pymt)	SFY 2018-19 1st Quarter Title IV-E Expenditures	SFY 2018-19 2nd Quarter Title IV-E Expenditures	SFY 2018-19 3rd Quarter Title IV- E Expenditures	SFY 2018-19 4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
County								
Alamance					\$ -	\$ -	\$ -	\$ -
Macon					\$ -	\$ -	\$ -	\$ -
Madison					\$ -	\$ -	\$ -	\$ -
Marlin					\$ -	\$ -	\$ -	\$ -
McDowell					\$ -	\$ -	\$ -	\$ -
Mecklenburg					\$ -	\$ -	\$ -	\$ -
Mitchell					\$ -	\$ -	\$ -	\$ -
Montgomery					\$ -	\$ -	\$ -	\$ -
Moore					\$ -	\$ -	\$ -	\$ -
Nash					\$ -	\$ -	\$ -	\$ -
New Hanover					\$ -	\$ -	\$ -	\$ -
Northampton					\$ -	\$ -	\$ -	\$ -
Onslow					\$ -	\$ -	\$ -	\$ -
Orange					\$ -	\$ -	\$ -	\$ -
Pamlico					\$ -	\$ -	\$ -	\$ -
Pasquotank					\$ -	\$ -	\$ -	\$ -
Pender					\$ -	\$ -	\$ -	\$ -
Perquimans					\$ -	\$ -	\$ -	\$ -
Person					\$ -	\$ -	\$ -	\$ -
Pitt					\$ -	\$ -	\$ -	\$ -
Polk					\$ -	\$ -	\$ -	\$ -
Randolph					\$ -	\$ -	\$ -	\$ -
Richmond					\$ -	\$ -	\$ -	\$ -
Robeson					\$ -	\$ -	\$ -	\$ -
Rockingham					\$ -	\$ -	\$ -	\$ -
Rowan					\$ -	\$ -	\$ -	\$ -
Rutherford					\$ -	\$ -	\$ -	\$ -
Sampson					\$ -	\$ -	\$ -	\$ -
Scotland					\$ -	\$ -	\$ -	\$ -
Stanly					\$ -	\$ -	\$ -	\$ -
Stokes					\$ -	\$ -	\$ -	\$ -
Surry					\$ -	\$ -	\$ -	\$ -
Swain					\$ -	\$ -	\$ -	\$ -
Transylvania					\$ -	\$ -	\$ -	\$ -
Tyrrell					\$ -	\$ -	\$ -	\$ -
Union					\$ -	\$ -	\$ -	\$ -
Vance					\$ -	\$ -	\$ -	\$ -
Wake					\$ -	\$ -	\$ -	\$ -
Warren					\$ -	\$ -	\$ -	\$ -
Washington					\$ -	\$ -	\$ -	\$ -
Watauga					\$ -	\$ -	\$ -	\$ -
Wayne					\$ -	\$ -	\$ -	\$ -
Wilkes					\$ -	\$ -	\$ -	\$ -
Wilson					\$ -	\$ -	\$ -	\$ -
Yadkin					\$ -	\$ -	\$ -	\$ -
Yancey					\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SFY 18-19 DCD Summary of Subsidized Child Day Care Services

Children Served/Waiting List by County

September 2018 Service Month\October 2018 Payment Month

County	Children Served					
	Subsidy Child Care (NSS)	Work First Related (Non-SS)	Subsidy Child Care (SS)	Work First Related (SS)	Unduplicated Totals	Children on Waiting List
Alamance	1,107	4	315	0	1,426	1,128
Alexander	172	4	35	0	211	44
Alleghany	79	0	10	0	89	17
Anson	220	20	90	14	344	188
Ashe	224	1	42	0	267	6
Avery	55	0	30	0	85	187
Beaufort	562	7	22	0	591	
Bertie	100	3	0	0	103	149
Bladen	219	0	8	0	227	194
Brunswick	777	4	95	0	876	157
Buncombe	1,600	7	184	0	1,791	21
Burke	785	5	313	2	1,105	119
Cabarrus	712	10	0	0	722	698
Caldwell	668	0	206	0	874	127
Camden	22	0	0	0	22	36
Carteret	218	6	15	0	239	
Caswell	76	1	20	0	97	
Catawba	1,396	5	220	0	1,621	98
Chatham	301	1	56	1	359	
Cherokee*	218	0	28	0	246	
Chowan	77	0	0	0	77	
Clay*	91	0	15	0	106	
Cleveland	454	18	86	8	566	383
Columbus	318	5	38	1	362	620
Craven	670	8	61	0	739	580
Cumberland	2,916	100	553	24	3,593	2,225
Currituck	62	0	0	0	62	99
Dare	88	0	18	0	106	97
Davidson	861	9	0	0	870	42
Davie	172	1	72	1	246	80
Duplin	545	0	0	0	545	60
Durham	2,468	8	0	0	2,476	254
Edgecombe	413	59	0	0	472	238
Forsyth	2,652	13	0	0	2,665	1,193
Franklin	430	3	33	0	466	476
Gaston	1,411	12	175	0	1,598	1,182
Gates	47	0	0	0	47	
Graham*	59	0	8	0	67	
Granville	244	4	22	2	272	277
Greene	143	0	0	0	143	14
Guilford	4,078	21	245	4	4,348	2,552
Halifax	444	1	101	0	546	60
Harnett	694	8	87	3	792	703
Haywood*	547	4	70	2	623	
Henderson	533	3	0	0	536	106
Hertford	259	8	125	6	398	3

Hoke	434	1	18	0	453	40
Hyde	13	0	0	0	13	2
Iredell	840	14	129	5	988	253
Jackson*	273	0	41	0	314	
Johnston	1,305	9	165	0	1,479	584
Jones	118	3	0	0	121	19
Lee	390	3	0	0	393	244
Lenoir	293	24	0	0	317	29
Lincoln	405	3	93	3	504	260
Macon*	327	0	57	0	384	
Madison	85	0	4	0	89	75
Martin	199	9	14	0	222	198
McDowell	231	2	44	0	277	
Mecklenburg	6,399	415	786	38	7,638	4,564
Mitchell	120	1	1	0	122	
Montgomery	192	0	14	0	206	
Moore	495	3	43	0	541	13
Nash	466	10	0	0	476	171
New Hanover	1,128	31	100	10	1,269	804
Northampton	124	5	19	4	152	120
Onslow	1,606	5	0	0	1,611	
Orange	676	15	25	0	716	
Pamlico	93	0	39	0	132	69
Pasquotank	348	7	0	0	355	424
Pender	325	1	26	0	352	288
Perquimans	91	0	19	0	110	58
Person	244	9	62	7	322	187
Pitt	1,431	60	157	11	1,659	1,416
Polk	100	0	11	0	111	2
Randolph	908	51	113	1	1,073	179
Richmond	407	16	47	1	471	333
Robeson	1,605	23	406	6	2,040	1,845
Rockingham	790	20	128	0	938	
Rowan	1,060	9	0	0	1,069	648
Rutherford	413	9	43	4	469	150
Sampson	534	0	0	0	534	105
Scotland	309	31	21	5	366	376
Stanly	306	9	11	0	326	198
Stokes	182	2	83	0	267	204
Surry	421	8	130	3	562	319
Swain*	111	0	12	0	123	
Transylvania	102	6	26	3	137	130
Tyrrell	21	2	0	0	23	6
Union	981	15	89	0	1,085	
Vance	453	18	98	4	573	101
Wake	4,483	71	593	35	5,182	2,797
Warren	151	5	18	4	178	71
Washington	103	5	26	0	134	88
Watauga	104	0	0	0	104	
Wayne	968	25	112	5	1,110	592
Wilkes	294	1	40	0	335	116
Wilson	936	15	0	0	951	147
Yadkin	76	6	15	0	97	165
Yancey	59	0	5	0	64	
<b>September 2018 Totals</b>	<b>64,715</b>	<b>1,340</b>	<b>7,281</b>	<b>73,336</b>	<b>73,553</b>	<b>32,803</b>



August 2018 Totals	65,635	1,260	8,092	74,987	75,180	
Change	(920)	80	(811)	(1,651)	(1,627)	32,803

SFY 18-19 DCD Summary of Subsidized Child Day Care Services  
Service Support Expenditure by County  
September 2018 Service Month\October 2018 Payment Month

County\ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 285,756.63		\$ 66,878	\$ 352,635	\$ 101,765.95	0.00	\$ 21,885.26	\$ 123,651	\$ 183,991	\$ -	\$ 44,993	\$ 228,983
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 37,542.37	0.00	\$ 10,051.01	\$ 47,593	\$ 42,458	\$ -	\$ 5,949	\$ 48,407
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 43,861.48	0.00	\$ -	\$ 43,861	\$ 36,139	\$ -	\$ -	\$ 36,139
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 58,606.59	0.00	\$ -	\$ 58,607	\$ 21,393	\$ -	\$ -	\$ 21,393
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,139.53	0.00	\$ -	\$ 40,140	\$ 39,860	\$ -	\$ -	\$ 39,860
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 36,276.26	0.00	\$ -	\$ 36,276	\$ 43,724	\$ -	\$ -	\$ 43,724
Beaufort	\$ 135,876.19		\$ -	\$ 135,876	\$ 54,679.59	0.00	\$ -	\$ 54,680	\$ 81,197	\$ -	\$ -	\$ 81,197
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,712.71	0.00	\$ -	\$ 24,713	\$ 55,287	\$ -	\$ -	\$ 55,287
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 25,616.61	0.00	\$ -	\$ 25,617	\$ 54,383	\$ -	\$ -	\$ 54,383
Brunswick	\$ 180,530.10		\$ -	\$ 180,530	\$ 95,978.63	0.00	\$ -	\$ 95,979	\$ 84,551	\$ -	\$ -	\$ 84,551
Buncombe	\$ 421,439.34		\$ -	\$ 421,439	\$ 87,607.16	0.00	\$ -	\$ 87,607	\$ 333,832	\$ -	\$ -	\$ 333,832
Burke	\$ 99,409.16		\$ 40,000	\$ 139,409	\$ 41,329.34	0.00	\$ 14,821.97	\$ 56,151	\$ 58,080	\$ -	\$ 25,178	\$ 83,258
Cabarrus	\$ 233,383.23		\$ -	\$ 233,383	\$ 188,004.03	0.00	\$ -	\$ 188,004	\$ 45,379	\$ -	\$ -	\$ 45,379
Caldwell	\$ 108,789.15		\$ 25,014	\$ 133,803	\$ 24,975.68	0.00	\$ 12,166.75	\$ 37,142	\$ 83,813	\$ -	\$ 12,847	\$ 96,661
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 12,088.49	0.00	\$ -	\$ 12,088	\$ 67,912	\$ -	\$ -	\$ 67,912
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 30,060.65	0.00	\$ -	\$ 30,061	\$ 49,939	\$ -	\$ -	\$ 49,939
Catawba	\$ 212,342.18		\$ 87,568	\$ 299,910	\$ 162,719.25	0.00	\$ -	\$ 162,719	\$ 49,623	\$ -	\$ 87,568.00	\$ 137,191
Chatham	\$ 92,794.35		\$ -	\$ 92,794	\$ 38,071.88	0.00	\$ (0.00)	\$ 38,072	\$ 54,722	\$ -	\$ 0	\$ 54,722
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 49,986.74	0.00	\$ -	\$ 49,987	\$ 30,013	\$ -	\$ -	\$ 30,013
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,085.40	0.00	\$ -	\$ 20,085	\$ 59,915	\$ -	\$ -	\$ 59,915
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,999.97	0.00	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 60,000
Cleveland	\$ 91,484.12		\$ 75,163	\$ 166,647	\$ 54,549.40	0.00	\$ 17,830.50	\$ 72,380	\$ 36,935	\$ -	\$ 57,332.50	\$ 94,267
Columbus	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Craven	\$ 173,410.47		\$ 40,242	\$ 213,652	\$ 153,258.97	0.00	\$ 19,946.01	\$ 173,205	\$ 20,152	\$ -	\$ 20,295.99	\$ 40,447
Cumberland	\$ 664,559.94		\$ 159,807	\$ 824,367	\$ 166,172.59	0.00	\$ 159,807.00	\$ 325,980	\$ 498,387	\$ -	\$ -	\$ 498,387
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 38,548.39	0.00	\$ -	\$ 38,548	\$ 41,452	\$ -	\$ -	\$ 41,452
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 63,077.44	0.00	\$ 28,736.00	\$ 91,813	\$ 16,923	\$ -	\$ -	\$ 16,923
Davidson	\$ 267,188.72		\$ -	\$ 267,189	\$ 110,342.81	0.00	\$ -	\$ 110,343	\$ 156,846	\$ -	\$ -	\$ 156,846
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 22,944.45	0.00	\$ -	\$ 22,944	\$ 57,056	\$ -	\$ -	\$ 57,056
Duplin	\$ 95,235.40		\$ -	\$ 95,235	\$ 54,352.17	0.00	\$ -	\$ 54,352	\$ 40,883	\$ -	\$ -	\$ 40,883
Durham	\$ 848,335.20		\$ -	\$ 848,335	\$ 526,733.65	0.00	\$ -	\$ 526,734	\$ 321,602	\$ -	\$ -	\$ 321,602
Edgecombe	\$ 98,982.95		\$ -	\$ 98,983	\$ 34,128.63	0.00	\$ -	\$ 34,129	\$ 64,854	\$ -	\$ -	\$ 64,854
Forsyth	\$ 632,424.68		\$ -	\$ 632,425	\$ 300,605.05	0.00	\$ -	\$ 300,605	\$ 331,820	\$ -	\$ -	\$ 331,820
Franklin	\$ 113,777.95		\$ 22,266	\$ 136,044	\$ 30,357.89	0.00	\$ 6,660.02	\$ 37,018	\$ 83,420	\$ -	\$ 15,605.98	\$ 99,026
Gaston	\$ 273,707.52		\$ 132,439	\$ 406,147	\$ 179,717.77	0.00	\$ -	\$ 179,718	\$ 93,990	\$ -	\$ 132,439	\$ 226,429
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 21,931.79	0.00	\$ -	\$ 21,932	\$ 58,068	\$ -	\$ -	\$ 58,068
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 33,333.31	0.00	\$ -	\$ 33,333	\$ 46,667	\$ -	\$ -	\$ 46,667
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 38,317.87	0.00	\$ 26,334.00	\$ 64,652	\$ 41,682	\$ -	\$ -	\$ 41,682

## SFY 18-19 DCD Summary of Subsidized Child Day Care Services

## Service Support Expenditure by County

September 2018 Service Month\October 2018 Payment Month

County\ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 21,854.59	0.00	\$ -	\$ 21,855	\$ 58,145	\$ -	\$ -	\$ 58,145
Guilford	\$ 912,381.76		\$ 105,633	\$ 1,018,015	\$ 342,867.65	0.00	\$ 74,800.71	\$ 417,668	\$ 569,514	\$ -	\$ 30,832	\$ 600,346
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 66,272.09	0.00	\$ 30,000.00	\$ 96,272	\$ 13,728	\$ -	\$ -	\$ 13,728
Harnett	\$ 185,737.82		\$ 50,000	\$ 235,738	\$ 146,272.41	0.00	\$ 836.28	\$ 147,109	\$ 39,465	\$ -	\$ 49,164	\$ 88,629
Haywood	\$ 149,456.05		\$ -	\$ 149,456	\$ 60,774.72	0.00	\$ -	\$ 60,775	\$ 88,681	\$ -	\$ -	\$ 88,681
Henderson	\$ 120,150.28		\$ -	\$ 120,150	\$ 86,125.04	0.00	\$ -	\$ 86,125	\$ 34,025	\$ -	\$ -	\$ 34,025
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 66,209.21	0.00	\$ 5,305.84	\$ 71,515	\$ 13,791	\$ -	\$ 1,710.16	\$ 15,501
Hoke	\$ 97,750.92		\$ 25,000	\$ 122,751	\$ 25,266.50	0.00	\$ 14,733.32	\$ 40,000	\$ 72,484	\$ -	\$ 10,267	\$ 82,751
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,692.65	0.00	\$ -	\$ 6,693	\$ 73,307	\$ -	\$ -	\$ 73,307
Iredell	\$ 211,105.33		\$ -	\$ 211,105	\$ 136,995.50	0.00	\$ -	\$ 136,996	\$ 74,110	\$ -	\$ -	\$ 74,110
Jackson	\$ 82,852.79		\$ -	\$ 82,853	\$ 13,808.66	0.00	\$ -	\$ 13,809	\$ 69,044	\$ -	\$ -	\$ 69,044
Johnston	\$ 265,520.79		\$ 51,975	\$ 317,496	\$ 95,982.08	0.00	\$ 51,975.00	\$ 147,957	\$ 169,539	\$ -	\$ -	\$ 169,539
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 41,735.12	0.00	\$ -	\$ 41,735	\$ 38,265	\$ -	\$ -	\$ 38,265
Lee	\$ 106,311.73		\$ -	\$ 106,312	\$ 24,478.44	0.00	\$ -	\$ 24,478	\$ 81,833	\$ -	\$ -	\$ 81,833
Lenoir	\$ 102,174.95		\$ -	\$ 102,175	\$ 31,397.01	0.00	\$ -	\$ 31,397	\$ 70,778	\$ -	\$ -	\$ 70,778
Lincoln	\$ 93,435.75		\$ 70,607	\$ 164,043	\$ 16,871.64	0.00	\$ 15,892.26	\$ 32,764	\$ 76,564	\$ -	\$ 54,714.74	\$ 131,279
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 34,641.23	0.00	\$ -	\$ 34,641	\$ 45,359	\$ -	\$ -	\$ 45,359
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 28,851.13	0.00	\$ -	\$ 28,851	\$ 51,149	\$ -	\$ -	\$ 51,149
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 29,030.21	0.00	\$ 2,072.79	\$ 31,103	\$ 50,970	\$ -	\$ 6,510	\$ 57,480
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 26,666.64	0.00	\$ 11,666.64	\$ 38,333	\$ 53,333	\$ -	\$ 23,333	\$ 76,667
Mecklenburg	\$ 2,129,381.19		\$ 160,407	\$ 2,289,788	\$ 718,266.68	0.00	\$ 56,831.26	\$ 775,098	\$ 1,411,115	\$ -	\$ 103,576	\$ 1,514,690
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 28,505.24	0.00	\$ -	\$ 28,505	\$ 51,495	\$ -	\$ -	\$ 51,495
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 26,062.62	0.00	\$ -	\$ 26,063	\$ 53,937	\$ -	\$ -	\$ 53,937
Moore	\$ 102,663.94		\$ 51,140	\$ 153,804	\$ 30,076.14	0.00	\$ 51,140.00	\$ 81,216	\$ 72,588	\$ -	\$ -	\$ 72,588
Nash	\$ 121,581.23		\$ -	\$ 121,581	\$ 96,402.43	0.00	\$ -	\$ 96,402	\$ 25,179	\$ -	\$ -	\$ 25,179
New Hanover	\$ 345,553.78		\$ -	\$ 345,554	\$ 136,070.21	0.00	\$ -	\$ 136,070	\$ 209,484	\$ -	\$ -	\$ 209,484
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 32,230.84	0.00	\$ -	\$ 32,231	\$ 47,769	\$ -	\$ 3,010	\$ 50,779
Onslow	\$ 391,682.29	\$ 188,008	\$ -	\$ 579,690	\$ 120,403.63	61,398.76	\$ -	\$ 181,802	\$ 271,279	\$ 126,608.74	\$ -	\$ 397,887
Orange	\$ 216,217.09		\$ 16,000	\$ 232,217	\$ 134,430.63	0.00	\$ 16,000.00	\$ 150,431	\$ 81,786	\$ -	\$ -	\$ 81,786
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 34,224.04	0.00	\$ -	\$ 34,224	\$ 45,776	\$ -	\$ -	\$ 45,776
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 69,836.67	0.00	\$ -	\$ 69,837	\$ 10,163	\$ -	\$ -	\$ 10,163
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,260.82	0.00	\$ -	\$ 51,261	\$ 28,739	\$ -	\$ -	\$ 28,739
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 29,587.19	0.00	\$ 2,745.50	\$ 32,333	\$ 50,413	\$ -	\$ 3,904.50	\$ 54,317
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 69,105.19	0.00	\$ -	\$ 69,105	\$ 10,895	\$ -	\$ -	\$ 10,895
Pitt	\$ 363,831.91		\$ 34,334	\$ 398,166	\$ 143,379.73	0.00	\$ 18,111.90	\$ 161,492	\$ 220,452	\$ -	\$ 16,222.10	\$ 236,674
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,001.39	0.00	\$ -	\$ 6,001	\$ 73,999	\$ -	\$ -	\$ 73,999
Randolph	\$ 184,992.85		\$ 103,000	\$ 287,993	\$ 46,134.36	0.00	\$ 46,458.53	\$ 92,593	\$ 138,858	\$ -	\$ 56,541	\$ 195,400
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 8,985.58	0.00	\$ -	\$ 8,986	\$ 71,014	\$ -	\$ 7,000	\$ 78,014
Robeson	\$ 278,612.06		\$ 52,062	\$ 330,674	\$ 235,591.06	0.00	\$ 4,839.67	\$ 240,431	\$ 43,021	\$ -	\$ 47,222.33	\$ 90,243

SFY 18-19 DCD Summary of Subsidized Child Day Care Services  
Service Support Expenditure by County  
September 2018 Service Month\October 2018 Payment Month

County\ Agency	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Rockingham	\$ 136,089.26		\$ 18,944	\$ 155,033	\$ 33,693.72	0.00	\$ 12,183.06	\$ 45,877	\$ 102,396	\$ -	\$ 6,760.94	\$ 109,156
Rowan	\$ 155,739.29		\$ -	\$ 155,739	\$ 155,739.29	0.00	\$ -	\$ 155,739	\$ 0	\$ -	\$ -	\$ 0
Rutherford	\$ 97,848.67		\$ 48,000	\$ 145,849	\$ 41,124.18	0.00	\$ 34,848.45	\$ 75,973	\$ 56,724	\$ -	\$ 13,152	\$ 69,876
Sampson	\$ 109,197.81		\$ -	\$ 109,198	\$ 54,389.35	0.00	\$ -	\$ 54,389	\$ 54,808	\$ -	\$ -	\$ 54,808
Scotland	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 13,828.42	0.00	\$ 7,470.03	\$ 21,298	\$ 66,172	\$ -	\$ 8,529.97	\$ 74,702
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 44,980.28	0.00	\$ 14,933.64	\$ 59,914	\$ 35,020	\$ -	\$ 3,339.36	\$ 38,359
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 4,519.72	0.00	\$ (0.00)	\$ 4,520	\$ 75,480	\$ -	\$ 0	\$ 75,480
Surry	\$ 89,109.36		\$ 30,053	\$ 119,162	\$ 39,611.27	0.00	\$ 29,695.70	\$ 69,307	\$ 49,498	\$ -	\$ 357	\$ 49,855
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 26,667.64	0.00	\$ -	\$ 26,668	\$ 53,332	\$ -	\$ -	\$ 53,332
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 37,440.45	0.00	\$ -	\$ 37,440	\$ 42,560	\$ -	\$ -	\$ 42,560
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,424.56	0.00	\$ -	\$ 24,425	\$ 55,575	\$ -	\$ -	\$ 55,575
Union	\$ 214,801.25		\$ 167,000	\$ 381,801	\$ 155,658.62	0.00	\$ 106,560.68	\$ 262,219	\$ 59,143	\$ -	\$ 60,439	\$ 119,582
Vance	\$ 88,745.95		\$ 31,381	\$ 120,127	\$ 35,616.51	0.00	\$ 13,745.86	\$ 49,362	\$ 53,129	\$ -	\$ 17,635	\$ 70,765
Wake	\$ 1,690,366.55		\$ 214,748	\$ 1,905,115	\$ 721,056.21	0.00	\$ 1,674.23	\$ 722,730	\$ 969,310	\$ -	\$ 213,074	\$ 1,182,384
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 36,222.70	0.00	\$ 1,446.01	\$ 37,669	\$ 43,777	\$ -	\$ 8,779	\$ 52,556
Washington	\$ 80,000.00	\$ 3,000	\$ -	\$ 83,000	\$ 20,152.22	914.04	\$ -	\$ 21,066	\$ 59,848	\$ 2,085.96	\$ -	\$ 61,934
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 204,796.60		\$ 36,000	\$ 240,797	\$ 93,347.75	0.00	\$ 26,600.14	\$ 119,948	\$ 111,449	\$ -	\$ 9,400	\$ 120,849
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 20,000
Wilson	\$ 175,840.70	\$ 84,404	\$ -	\$ 260,244	\$ 166,618.86	21,375.95	\$ -	\$ 187,995	\$ 9,222	\$ 63,027.55	\$ -	\$ 72,249
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 60,905.70	0.00	\$ -	\$ 60,906	\$ 19,094	\$ -	\$ -	\$ 19,094
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 26,231.18	0.00	\$ -	\$ 26,231	\$ 53,769	\$ -	\$ -	\$ 53,769
<b>State Total</b>	<b>\$ 18,533,357</b>	<b>\$ 275,411</b>	<b>\$ 2,148,488</b>	<b>\$ 20,957,256</b>	<b>\$ 8,454,056.09</b>	<b>\$ 83,689</b>	<b>\$ 970,806.02</b>	<b>\$ 9,508,551</b>	<b>\$ 10,079,301</b>	<b>\$ 191,722.25</b>	<b>\$ 1,177,682</b>	<b>\$ 11,448,705</b>

Allocations as of 10/01/2018

SFY 18-19 DCD Summary of Services for Military Families - Category Code "70"  
Income **Exceeds** Guidelines  
September 2018 Service Month/October 2018 Payment Month

County	Undup. Total Children Serv Sep Oct Pymt	Expenditures Sep Serv Oct Pymt	Undup. Total Children Serv Oct Nov Pymt	Expenditures Oct Serv Nov Pymt	Undup. Total Children Serv Nov Dec Pymt	Expenditures Nov Serv Dec Pymt	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures
Bladen	0	\$ -					\$ -	\$ -	\$ -	\$ -
Buncombe	1	\$ 490.00					\$ 490.00	\$ -	\$ -	\$ 490.00
Craven	3	\$ 1,360.00					\$ 1,360.00	\$ -	\$ -	\$ 4,717.00
Cumberland							\$ -	\$ -	\$ -	\$ -
Forsyth							\$ -	\$ -	\$ -	\$ -
Guilford							\$ -	\$ -	\$ -	\$ -
Harnett	1	\$ 320.00					\$ 320.00	\$ -	\$ -	\$ 1,281.00
Henderson							\$ -	\$ -	\$ -	\$ -
Lincoln							\$ -	\$ -	\$ -	\$ -
Onslow	6	\$ 1,713.00					\$ 1,713.00	\$ -	\$ -	\$ 10,564.00
Wayne	2	\$ 445.00					\$ 445.00	\$ -	\$ -	\$ 916.00
Totals	13	\$ 4,328.00	0	\$ -		\$ -	\$ 4,328.00	\$ -	\$ -	\$ 17,968.00

SFY 18-19 DCD Summary of Services for Military Families - Category Code "71"  
Income **Within** Guidelines  
September 2018 Service Month/October 2018 Payment Month

County	1st Quarter Expenditures	Undup. Total Children Serv Sep Ser Oct Pymt	Expenditures Sep Serv Oct Pymt	Undup. Total Children Serv Oct Ser Nov Pymt	Expenditures Oct Serv Nov Pymt	Undup. Total Children Serv Nov Ser Dec Pymt	Expenditures Nov Serv Dec Pymt	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures
Bladen	\$ -							\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 4,961.00	3	\$ 795.00					\$ 795.00	\$ -	\$ -	\$ 5,756.00
Cabarrus	\$ -							\$ -	\$ -	\$ -	\$ -
Caldwell	\$ 2,016.00	4	\$ 672.00					\$ 672.00	\$ -	\$ -	\$ 2,688.00
Carteret	\$ -							\$ -	\$ -	\$ -	\$ -
Chowan	\$ -							\$ -	\$ -	\$ -	\$ -
Craven	\$ 1,262.00							\$ -	\$ -	\$ -	\$ 1,262.00
Cumberland	\$ 889.00	5	\$ 2,630.00					\$ 2,630.00	\$ -	\$ -	\$ 3,519.00
Guilford	\$ -							\$ -	\$ -	\$ -	\$ -
Harnett	\$ 11,928.00	6	\$ 2,235.00					\$ 2,235.00	\$ -	\$ -	\$ 14,163.00
Hoke	\$ -							\$ -	\$ -	\$ -	\$ -
Jackson	\$ 2,916.00							\$ -	\$ -	\$ -	\$ 2,916.00
Lenoir	\$ -							\$ -	\$ -	\$ -	\$ -
Mecklenburg	\$ 3,763.00	3	\$ 421.00					\$ 421.00	\$ -	\$ -	\$ 4,184.00
Moore	\$ -							\$ -	\$ -	\$ -	\$ -
Onslow	\$ 90,626.00	68	\$ 29,085.00					\$ 29,085.00	\$ -	\$ -	\$ 119,711.00
Sampson	\$ 812.00	1	\$ 79.00					\$ 79.00	\$ -	\$ -	\$ 891.00
Wake	\$ -							\$ -	\$ -	\$ -	\$ -
Wayne	\$ 171.00							\$ -	\$ -	\$ -	\$ 171.00
Totals	\$ 119,344.00	87	\$ 35,122.00	0	\$ -	0	\$ -	\$ 35,917.00	\$ -	\$ -	\$ 155,261.00